

Utah County

Fiscal Year 2005

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Wasatch Mental Health Services Special Service District for the fiscal year ending June 30, 2005, as approved and adopted by resolution on June 23, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

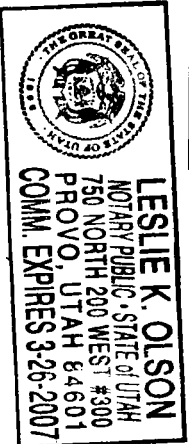
☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)
was held on June 23rd, 2004.

Subscribed and sworn to this 9

day of February, 2005

Julie K Olson
(Notary Public)



Signed: William C. [Signature]
Budget Officer

Wasatch Mental Health Services Special Service District, Utah County
DISTRICT

BUDGET

For the year ended June 30, 2005 - APPROVED JUNE 29, 2004

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES		BUDGET	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR - FY 03	CURRENT YEAR - FY 04	
REVENUES						
Taxes: Property						
Other:						
Fee-in-Lieu of Taxes				0	0	0
Charges for Services				0	0	0
Interest Income				450,080	721,246	389,000
Other: Federal & State Pass Through Dollars				138,824	120,365	120,000
Other Financing Sources:				4,501,980	4,349,240	4,526,700
Treatment Contracts						
Residential Contracts				10,467,088	10,934,616	11,585,773
Other Revenue				1,104,206	1,123,470	1,094,300
Transfers from Other Funds				343,488	404,882	351,450
Contribution from Fund Balance						
TOTAL REVENUES	0	0	0	17,005,667	17,653,820	18,067,223
EXPENSES						
Salaries and Benefits				12,168,462	12,515,462	13,564,197
Other Operating Expenses				4,247,212	4,062,443	4,064,176
Depreciation				389,992	406,424	438,850
Capital Outlay				0	0	
Debt Service				0	0	
Other:						
Other Financing Uses:						
Transfers to Other Funds						
Contribution to Fund Balance				200,000	669,491	
TOTAL EXPENSES	0	0	0	17,005,667	17,653,819	18,067,223
INCOME OR (LOSS)	0	0	0	0	0	0

Wasatch Mental Health Services
Special Service District
Resolution No. 2004-0001

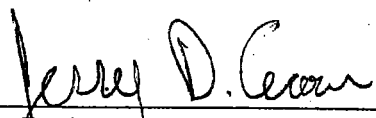
WHEREAS, in accordance with Sections 17A-1-412 and 17A-1-413, Utah Code Annotated, 1953 as amended, the Governing Authority of the Wasatch Mental Health Services Special Service District, held a public hearing on June 29, 2004, at the Utah County Administration Building, 100 East Center Street, Room 1400, Provo, Utah, for the purpose of considering the adoption of the final budget for Fiscal Year 2005 for the Wasatch Mental Health Services Special Service District, to-wit:

See attached Schedule

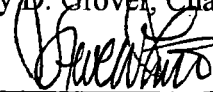
NOW, THEREFORE, be it resolved by the Governing Authority of the Wasatch Mental Health Services Special Service District, assembled this 29th day of June, 2004, that pursuant to Section 17A-1-417, Utah Code Annotated, 1953 as amended, it does hereby adopt the above-mentioned final budget for Fiscal Year 2005 for the Wasatch Mental Health Services Special Service District, pursuant to the Schedule which is attached hereto, and incorporated herein by reference.

DATED this 29th day of June, 2004.


GOVERNING AUTHORITY OF THE
WASATCH MENTAL HEALTH SERVICES
SPECIAL SERVICE DISTRICT



Jerry D. Grover, Chairman



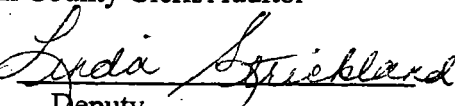
Steve White



Gary R. Herbert

ATTEST:

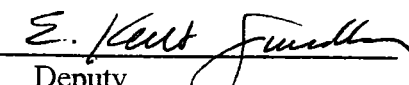
Kim T. Jackson
Utah County Clerk/Auditor

By: 

Deputy

APPROVED AS TO FORM:

C. Kay Bryson
Utah County Attorney

By: 

Deputy

**WASATCH MENTAL HEALTH SERVICES
SPECIAL SERVICE DISTRICT**

Approved
FY05 BUDGET

Schedule

**Proposed
FY05 Budget**

REVENUE

Grants

4110 State Operating Revenue	3,682,011
4120 Utah County Match Revenue	0
4130 State Federal Fund Revenue	0
4132 Federal Children's Fund Revenue	0
4140 State Comprehensive Fund Revenue	844,689
4160 State Children's Fund Revenue	0
Total Grants	4,526,700

Treatment Contracts

4210 Title 19 Prepaid Revenue	12,915,100
4211 Title 19 Foster Care FFS Revenue	625,260
4213 Title 19 Other FFS Revenue	25,000
4215 Title 19 Prepaid Match	(3,682,011)
4216 Title 19 Foster Care FFS Match	(125,052)
4217 Title 19 Other FFS Match	(7,125)
Administrative Fee Allowance	549,600
4220 Title 20 Revenue	20,000
4221 Alpine SD Outreach Revenue	30,000
4225 Nebo SD Outreach Revenue	0
4229 Provo SD Outreach Revenue	40,000
4237 Special Rehab Services	0
4241 Domestic Violence Revenue	24,000
4248 Alpine SD Life & Learning Revenue	50,000
4252 Vantage Point Temp Shelter Revenue	10,000
4254 Vantage Point Family Revenue	370,000
4257 Autism Revenue	406,500
4258 Reconnect Revenue	40,000
4259 Vantage Point Youth Revenue	100,000
4260 Children's Justice Center Revenue	0
4261 Utah County Jail Revenue	12,500
4264 Other Agency Psych DCFS Revenue	0
4266 PASRR Revenue	125,000
4267 DCFS Consultation & Therapy	57,000
Total Treatment Contracts	11,585,773

Residential Contracts

4268 State Hosp Child Outplacement Revenue	90,000
4269 State Nursing Home Fund Revenue	17,800
4270 State IMD Fund Revenue	193,500
4272 State Hosp Outplacement Revenue	10,000
4275 New Vista Youth Revenue	520,000
4280 New Vista Family Revenue	150,000
4285 Homeless Trust Fund Revenue	13,000
4290 Runaway Youth RHY Grant Revenue	100,000
Total Residential Contracts	1,094,300

Collections

4410 Personal Payments	250,000
4415 Housing Contngcy Fund Coll.	9,000
4430 Insurance	35,000
4440 Medicare Part B	80,000
4445 Medicaid Crossover	15,000
4450 Other Third Party	0
4460 Medicaid IH	0
Total Collections	389,000

**WASATCH MENTAL HEALTH SERVICES
SPECIAL SERVICE DISTRICT**

Approved
FY05 BUDGET

Other Revenue	
4505 Maplevue Maintenance	7,800
4510 Non-client Consults	10,000
4515 DFS Unfunded Revenue	18,000
4520 Donation	0
4530 Interest	95,000
4535 Interest-ProvoCityHsg/Maplevue	25,000
4540 Residential Rents	195,000
4542 Residential R & B	40,500
4544 Meal Program	3,000
4550 Sale of Assets	0
4555 Bad Debt Collections	12,000
4570 Program Sales	0
4573 Restitution	9,600
4575 Cost of Goods Sold	(3,000)
4576 Vending Machine Revenue	2,100
4577 Thrift Store Revenue	7,500
4578 Thrift Store Purchases	(250)
4579 Rental Revenue	38,500
4580 Misc. Revenue	6,200
4585 Witness/Subpoena Fees	4,500
4590 Gain on Sale of Asset	0
Total Other Revenue	471,450
TOTAL REVENUE	18,067,223

EXPENDITURES

Personnel	
5110 Base Wages	8,436,721
5115 Non-Merit Base Wages	886,593
5120 Non-Merit Overtime	20,200
5125 Merit Overtime	23,230
5130 Paid-Out Leave	90,000
5135 Salary Adjustment	0
Total Employee Wages	9,456,744

Contract Wages	
5150 Contract Crisis Coverage	52,773
5160 Contract Services	20,000
5170 Contract MD Serv-In Hosptl	0
5180 Contract MD Serv-Outpatient	160,618
5190 Contract MD Serv-On Call	8,800
5195 Contract MD Serv-Jail	12,500
Total Contract Wages	254,690

Employee Benefits	
5205 Accrued Benefits	0
5210 FICA Tax	710,413
5220 Retirement	1,122,737
5225 Retirement Incent Stipend Exp	198,000
5230 Medical Insurance	1,427,826
5235 Medical/Dental Prem Retirees	59,995
5240 Dental Insurance	153,136
5245 Optical Insurance	31,360
5250 Life Insurance	11,566
5260 Disability Insurance	51,118
5270 Workers Comp Insurance	68,260
5280 Unemployment Insurance	18,353
5290 Mental Health Benefits	0
Total Employee Benefits	3,852,763
TOTAL PERSONNEL	13,564,197

WASATCH MENTAL HEALTH SERVICES

SPECIAL SERVICE DISTRICT

Approved
FY05 BUDGET

TRAVEL

In-State Travel	
5312 Mileage Reimbursement	21,250
5313 Transportation	450
5314 Lodging	3,920
5315 Perdiem	2,530
5316 Other In-State Travel	150
5318 Car Allowance	3,600

Total In-State Travel 31,900

Out-of-State Travel	
5322 Mileage Reimbursement	0
5323 Transportation	8,650
5324 Lodging	16,400
5325 Perdiem	9,100
5326 Other Out-of-State Travel	0

Total Out-of-State Travel 34,150

TOTAL TRAVEL 66,050

CURRENT EXPENSES

Office Maintenance	
5420 Office Supplies	44,800
5425 Protective Payee Expense	2,500
5430 Office Equipment Expense	11,300
5440 Office Equipment Repair	650
5450 Office Equipment Serv Agr	14,500
5460 Office Equipment Lease	0
5470 Printing and Copying	48,350
5480 Postal Expense	14,800
5490 Magazines and Newspapers	3,350
5495 Shredding & Recycling Serv	4,500
5496 Voice Equipment Expense	17,000

Total Office Expense 161,750

Occupancy Expense	
5505 Facility Lease	0
5510 Rent	0
5512 Storage Rental	500
5513 Equipment Rent	500
5515 Utilities	235,000
5517 Cellular Phone Usage	34,500
5520 Telephone	42,700
5525 Contents Insurance	0
5530 Building Insurance	0
5535 Janitorial Services	8,500
5540 Janitorial Supplies	18,000
5545 Furniture & Equip Expense	59,000
5546 Furniture & Equip Maint	6,500
5547 Furniture and Equip Repair	5,000
5548 Maintenance Tools & Equip	750
5549 Furn & Equip Maint Svc Agr	3,000
5550 Building Maintenance	62,500
5560 Yard Maintenance	22,000
5565 Appliance Maintenance	0
5570 Other Occupancy Expense	8,800
5575 Tenant Facility Lease	0
5580 Tenant Occupancy Expenses	4,100

Total Occupancy Expense 511,350

**WASATCH MENTAL HEALTH SERVICES
SPECIAL SERVICE DISTRICT**

Approved
FY05 BUDGET

Professional Services	
5610 Attorney Fees	13,000
5620 Auditing Fees	32,000
5635 Answering Service	100
5640 Physician Outpt Title 19	12,000
5645 MH Center Outpt Title 19	0
5650 Contract Outpt Title 19	27,500
5655 Custodial Care	22,500
5660 Hospital Contract	300,000
5661 IHC MD Service	168,000
5665 Hospital Contract Title 19	1,200,000
5666 Physician Inpatient Title 19	1,500
5667 Seclun & Restraint Title 19	750
5668 Seclun & Restraint Unfunded	1,500
5670 Sanity Exams	0
5680 Other Professional Services	12,000
Total Professional Services	1,790,850

Staff Support	
5710 Books	9,800
5720 Journals	4,150
5730 Facility Licenses	1,200
5740 Membership Fees	9,150
5750 Education and Training	40,000
5755 Education & Training--Indep.	40,000
5760 Professional Liability Insurance	80,000
5765 General Liability Insurance	20,950
5770 Annual Staff Training	13,000
5775 Employee Drug Testing	10,000
5780 Staff Meals	2,000
5785 Center Wide Conference	7,500
5790 Other Staff Support	13,000
Total Staff Support	250,750

Professional Supplies	
5810 Testing Materials	8,050
5820 Education & Training Materials	10,225
5830 Medical Supplies	6,250
5840 Clinical Record Supplies	6,200
Total Professional Supplies	30,725

Patient Expense	
5910 Activities	70,850
5915 Residential Activities	10,200
5920 Meals	207,150
5922 Kitchen Supplies	20,600
5925 Clothing	6,650
5930 Member Education	10,000
5935 Title 19 Paydown/Spnddwn	140,000
5940 Purchased Services	27,650
5945 Allowances	2,600
5950 Pharmacy	106,700
5952 Medical	2,850
5955 Lab	1,000
5960 Miscellaneous Patient Expense	15,050
Total Patient Expense	621,300

**WASATCH MENTAL HEALTH SERVICES
SPECIAL SERVICE DISTRICT**

Approved
FY05 BUDGET

Data Processing	
6110 Data Processing Services	10,500
6120 Data Processing Supplies	8,500
6130 Data Processing Maintenance	2,000
6140 Data Processing Service Agr.	91,000
6150 Data Processing Eq. Exp.	56,150
6160 Data Processing Eq. Lease	0
6170 Data Processing Software Exp.	16,000
6180 Data Processing WAN Charges	16,200
6185 Data Processing-Uni/Care Exp.	0
6190 Data Processing Miscellaneous	0
Total Data Processing	200,350

Vehicle Expense	
6210 Gasoline	5,900
6220 Lubricants	1,200
6230 Vehicle Repairs	7,500
6235 Vehicle Cleaning & Detailing	2,500
6240 Vehicle Insurance	0
6250 Vehicle Lease	0
6260 State Vehicle Lease	145,000
6270 Client Transportation	6,000
Total Vehicle Expense	168,100

Other Expenses	
6305 Advertising	2,500
6310 Recruiting	3,500
6320 Bank Charges	900
6330 Interest Expense	100
6335 Late Penalties	0
6340 Authority Board Expense	2,000
6345 Advisory Board Expense	2,000
6355 Bad Debt Expense	122,800
6360 Miscellaneous Expenses	0
6365 Lost or Stolen Funds	0
6385 Directors & Officers Insurance	0
6395 HCFA Fee	129,151
6397 Loss on Disposition of Asset	0
Total Other Expenses	262,951

TOTAL CURRENT EXPENSES 3,998,126

Depreciation Expense	
7610 Depr. Expense--Furniture	10,000
7620 Depr. Expense--Equipment	26,000
7630 Depr. Expense--Computer Equip	50,000
7640 Depr. Expense--Residential FA	15,000
7650 Depr. Expense--Treatment Asset	0
7660 Depr. Exp.--Bldg. Improvements	70,000
7670 Depr. Exp.--Land Improvements	13,850
7680 Depr. Expense--Buildings	240,000
7690 Depr. Expense--Vehicles	14,000
Total Depreciation Expense	438,850

TOT EXP BEFORE OVERHEAD 18,067,223

Administrative Overhead 0

TOTAL EXPENSES 18,067,223

NET INCOME(LOSS) 0